

CITY OF TIGARD, OREGON

RESOLUTION NO. 05-41

A RESOLUTION OF THE CITY OF TIGARD ADOPTING THE BUDGET, MAKING APPROPRIATIONS, ESTABLISHING AN INTERFUND LOAN, DECLARING THE VALOREM TAX LEVY, AND CLASSIFYING THE LEVY AS PROVIDED BY ORS 310.060 (2) FOR FISCAL YEAR 2005-06

WHEREAS, the budget for the City of Tigard for the year beginning July 1, 2005 was duly approved and recommended to the City Council by the regularly constituted Budget Committee at its meeting on May 16, 2005, after proceedings in accordance with Chapter 294, Oregon Revised Statutes; and

WHEREAS, a summary of the budget as required by Chapter 294.416 was duly published in the Tigard Times, a newspaper of general circulation in the City in accordance with Chapter 294.421; and

WHEREAS, a hearing by the Tigard City Council on the budget document, as approved by the Budget Committee, was duly called and held on June 14, 2005, where all interested persons were afforded an opportunity to appear and be heard with respect to the budget; and

WHEREAS, the General Fund needs interim financing from the Water Fund for the non-SDC portion of park land acquisition in the Parks Capital Fund; and

WHEREAS, ORS 294.460 allows a local government to loan money from one fund to another for capital purposes for up to five years from the date it is borrowed with interest charged on the loan at either the local government investment pool or at a rate determined by the City Council; and

WHEREAS, two new funds need to be established to record the revenues and expenditures relating to Parks System Development Charges and the 79th Avenue LID; and

WHEREAS, the project associated with the Dartmouth LID/CIP Fund has been completed and the fund is no longer needed.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The Council adopts the budget for FY 2005-06 in the total amount of \$82,752,110.

SECTION 2: The appropriations for the fiscal year beginning July 1, 2005 are established as shown in attached Exhibit A.

SECTION 3: A loan from the Water Fund to the General Fund in the amount of \$295,945 is hereby approved.

SECTION 4: The principal amount of the loan shall be repaid to the Water Fund using the following schedule of payments:

| | |
|------------|----------|
| FY 2005-06 | \$56,303 |
|------------|----------|

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| | |
|------------|----------|
| FY 2006-07 | \$57,710 |
| FY 2007-08 | \$59,153 |
| FY 2008-09 | \$60,632 |
| FY 2009-10 | \$62,147 |

SECTION: 5: Interest payments over the life of the loan shall be set at the earnings rate on the City's investment pool.

SECTION 6: The Parks SDC Fund and the 79th Avenue LID Fund are created to track revenue and expenditures for those purposes.

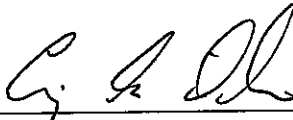
SECTION 7: The Dartmouth LID/CIP Fund is dissolved.

SECTION 8: The City of Tigard City Council hereby imposes the taxes provided for in the adopted budget at the rate of \$2.5131 per \$1,000 of assessed value for general operations; and in the amount of \$827,151 for bonds; and that these taxes are hereby imposed and categorized for tax year 2005-06 upon the assessed value of all taxable property in the City.

| | |
|------------------------------|---------------------------------|
| | <u>General Government Limit</u> |
| General Fund | \$2.5131/\$1000 |
| | <u>Excluded from Limit</u> |
| General Obligation Debt Fund | \$827,151 |

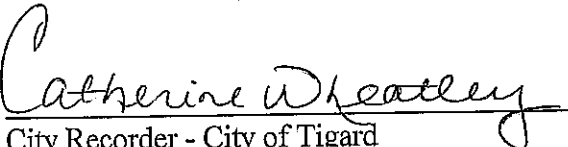
SECTION 6: This resolution is effective immediately upon passage.

PASSED: This 14th day of June 2005.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|---------------------|---------------------------|--------------|--------------------------------|--------------|--------------------|--------------|
| General Fund | | | | | | |
| | Community Services | \$12,218,688 | (\$249,439) | \$11,969,249 | \$0 | \$11,969,249 |
| | Public Works | 2,632,492 | (3,404) | 2,629,088 | 0 | 2,629,088 |
| | Development Services | 2,949,659 | (8,237) | 2,941,422 | 0 | 2,941,422 |
| | Policy and Administration | 344,656 | (1,571) | 343,085 | 0 | 343,085 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 4,515,792 | (8,060) | 4,507,732 | 0 | 4,507,732 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| | Total Fund | \$23,661,287 | (\$270,712) | \$23,390,575 | \$0 | \$23,390,575 |
| Sanitary Sewer Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 901,944 | (2,112) | 899,832 | 0 | 899,832 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 574,619 | (403) | 574,216 | 0 | 574,216 |
| | Capital Improvements | 2,990,000 | 0 | 2,990,000 | 0 | 2,990,000 |
| | Contingency | 679,000 | 0 | 679,000 | 0 | 679,000 |
| | Total Fund | \$5,145,563 | (\$2,515) | \$5,143,048 | \$0 | \$5,143,048 |
| Storm Sewer Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 878,897 | (1,530) | 877,367 | 0 | 877,367 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 411,793 | 115 | 411,908 | 0 | 411,908 |
| | Capital Improvements | 589,000 | 85,000 | 674,000 | 0 | 674,000 |
| | Contingency | 150,000 | 0 | 150,000 | 0 | 150,000 |
| | Total Fund | \$2,029,690 | \$83,585 | \$2,113,275 | \$0 | \$2,113,275 |
| Water Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 5,254,225 | (3,910) | 5,250,315 | 0 | 5,250,315 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 7,337,586 | 1,764 | 7,339,350 | 0 | 7,339,350 |
| | Capital Improvements | 1,130,250 | 0 | 1,130,250 | 0 | 1,130,250 |
| | Contingency | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| | Total Fund | \$14,722,061 | (\$2,146) | \$14,719,915 | \$0 | \$14,719,915 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|-----------------------------|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Water SDC Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 970,476 | 0 | 970,476 | 0 | 970,476 |
| | Capital Improvements | 830,000 | 0 | 830,000 | 0 | 830,000 |
| | Contingency | 100,000 | 0 | 100,000 | 0 | 100,000 |
| | Total Fund | \$1,900,476 | \$0 | \$1,900,476 | \$0 | \$1,900,476 |
| Water CIP Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 2,490,493 | 1,048,500 | 3,538,993 | 0 | 3,538,993 |
| | Contingency | 373,500 | 0 | 373,500 | 0 | 373,500 |
| | Total Fund | \$2,863,993 | \$1,048,500 | \$3,912,493 | \$0 | \$3,912,493 |
| Water Quality/Quantity Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 76,196 | (2) | 76,194 | 0 | 76,194 |
| | Capital Improvements | 275,000 | 0 | 275,000 | 0 | 275,000 |
| | Contingency | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | Total Fund | \$385,196 | (\$2) | \$385,194 | \$0 | \$385,194 |
| Criminal Forfeiture Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 50,000 | 0 | 50,000 | 0 | 50,000 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$50,000 | \$0 | \$50,000 | \$0 | \$50,000 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|--------------------------------|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Gas Tax Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 445,000 | 0 | 445,000 | 0 | 445,000 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 1,306,833 | (1,216) | 1,305,617 | 0 | 1,305,617 |
| | Capital Improvements | 1,943,361 | 0 | 1,943,361 | 0 | 1,943,361 |
| | Contingency | 350,000 | 0 | 350,000 | 0 | 350,000 |
| | Total Fund | \$4,045,194 | (\$1,216) | \$4,043,978 | \$0 | \$4,043,978 |
| Parks SDC Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 1,909,917 | 0 | 1,909,917 | 0 | 1,909,917 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$1,909,917 | \$0 | \$1,909,917 | \$0 | \$1,909,917 |
| Parks Capital Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 282,876 | 0 | 282,876 | 0 | 282,876 |
| | Transfer | 1,900,000 | 0 | 1,900,000 | 0 | 1,900,000 |
| | Capital Improvements | 3,714,566 | 0 | 3,714,566 | 0 | 3,714,566 |
| | Contingency | 150,000 | 0 | 150,000 | 0 | 150,000 |
| | Total Fund | \$6,047,442 | \$0 | \$6,047,442 | \$0 | \$6,047,442 |
| Traffic Impact Fee Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 207,304 | (507) | 206,797 | 0 | 206,797 |
| | Capital Improvements | 2,051,364 | 0 | 2,051,364 | 0 | 2,051,364 |
| | Contingency | 325,000 | 0 | 325,000 | 0 | 325,000 |
| | Total Fund | \$2,583,668 | (\$507) | \$2,583,161 | \$0 | \$2,583,161 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|---|---------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|
| Traffic Impact Fee Urban Services Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 31,046 | (94) | 30,952 | 0 | 30,952 |
| | Capital Improvements | 200,000 | 0 | 200,000 | 0 | 200,000 |
| | Contingency | 34,000 | 0 | 34,000 | 0 | 34,000 |
| | Total Fund | \$265,046 | (\$94) | \$264,952 | \$0 | \$264,952 |
| Building Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 1,724,464 | (3,548) | 1,720,916 | 0 | 1,720,916 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 399,347 | (1,209) | 398,138 | 0 | 398,138 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 300,000 | 0 | 300,000 | 0 | 300,000 |
| | Total Fund | \$2,423,811 | (\$4,757) | \$2,419,054 | \$0 | \$2,419,054 |
| Electrical Inspection Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 296,344 | (682) | 295,662 | 0 | 295,662 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 40,000 | 0 | 40,000 | 0 | 40,000 |
| | Total Fund | \$336,344 | (\$682) | \$335,662 | \$0 | \$335,662 |
| Underground Utility Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 170,000 | 0 | 170,000 | 0 | 170,000 |
| | Contingency | 26,000 | 0 | 26,000 | 0 | 26,000 |
| | Total Fund | \$196,000 | \$0 | \$196,000 | \$0 | \$196,000 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|------------------------------------|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Insurance Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| Urban Services Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 496,093 | (1,176) | 494,917 | 0 | 494,917 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 49,000 | 0 | 49,000 | 0 | 49,000 |
| | Total Fund | \$545,093 | (\$1,176) | \$543,917 | \$0 | \$543,917 |
| 79th Ave LID Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 1,350,000 | 0 | 1,350,000 | 0 | 1,350,000 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$1,350,000 | \$0 | \$1,350,000 | \$0 | \$1,350,000 |
| Street Maintenance Fee Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 119,800 | 0 | 119,800 | 0 | 119,800 |
| | Capital Improvements | 725,000 | 0 | 725,000 | 0 | 725,000 |
| | Contingency | 80,500 | 0 | 80,500 | 0 | 80,500 |
| | Total Fund | \$925,300 | \$0 | \$925,300 | \$0 | \$925,300 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|---------------------------------------|---------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|
| Facility Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 51,000 | 0 | 51,000 | 0 | 51,000 |
| | Capital Improvements | 1,470,254 | 0 | 1,470,254 | 0 | 1,470,254 |
| | Contingency | 260,000 | 0 | 260,000 | 0 | 260,000 |
| | Total Fund | \$1,781,254 | \$0 | \$1,781,254 | \$0 | \$1,781,254 |
| Wall Street LID Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 40,000 | 0 | 40,000 | 0 | 40,000 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$40,000 | \$0 | \$40,000 | \$0 | \$40,000 |
| Central Services Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 4,109,622 | (6,375) | 4,103,247 | 0 | 4,103,247 |
| | General Government | 417,682 | 0 | 417,682 | 0 | 417,682 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 201,456 | (379) | 201,077 | 0 | 201,077 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 718,625 | 0 | 718,625 | 0 | 718,625 |
| | Total Fund | \$5,447,385 | (\$6,754) | \$5,440,631 | \$0 | \$5,440,631 |
| Fleet/Property Management Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 1,141,988 | (771) | 1,141,217 | 0 | 1,141,217 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 0 | 0 | 0 | 0 | 0 |
| | Transfer | 82,050 | 298 | 82,348 | 0 | 82,348 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 90,000 | 0 | 90,000 | 0 | 90,000 |
| | Total Fund | \$1,314,038 | (\$473) | \$1,313,565 | \$0 | \$1,313,565 |

Exhibit A
Schedule of Appropriations
Fiscal Year 2005-06
Resolution No. 05-41

| Fund | Program | Proposed | Budget Committee Changes | Approved | Council Changes | Adopted |
|-------------------------|---------------------------|--------------|--------------------------------|--------------|--------------------|--------------|
| G/O Bond Debt Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 972,563 | 0 | 972,563 | 0 | 972,563 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$972,563 | \$0 | \$972,563 | \$0 | \$972,563 |
| Bancroft Bond Debt Fund | | | | | | |
| | Community Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Works | 0 | 0 | 0 | 0 | 0 |
| | Development Services | 0 | 0 | 0 | 0 | 0 |
| | Policy and Administration | 0 | 0 | 0 | 0 | 0 |
| | General Government | 0 | 0 | 0 | 0 | 0 |
| | Debt Service | 969,736 | 0 | 969,736 | 0 | 969,736 |
| | Transfer | 0 | 0 | 0 | 0 | 0 |
| | Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| | Contingency | 0 | 0 | 0 | 0 | 0 |
| | Total Fund | \$969,736 | \$0 | \$969,736 | \$0 | \$969,736 |
| Total Appropriations | | \$81,911,057 | \$841,051 | \$82,752,108 | \$0 | \$82,752,108 |